## **Ralls County Health Department**

Local Revenues	COUNTY	Revenue Source	Ralls	Percent of	Population	Statewide
Beginning Balance	Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
Local Revenues				Total	Average Percentage	Percentage
Taxes	Beginning Balance		\$479,224			
Interest   \$20,269   2.09%						
Vital Records						
Donations						
Fees						
Total Local Revenues						
Total Local Revenues						4.15%
DHSS Revenues           Core Public Health         State         \$50,054         5.16%         8.30%         4.029           Immunizations/Vaccin         State         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.023%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.24%         1.73         School Health         State         0.00%         0.073%         0.24%         8.00%         0.04%         4.80%         6.68%         4.80%         Child Care Inspections         Federal         \$320         0.03%         0.15%         0.17%         0.17%         AL7%         0.07%         0.15%         0.17%         0.17%         AL7%         0.01%         0.01%         0.04%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.024%         0.024%         0.024%         0.024%         0.024%         0.024%         0.024%         0.024%         0.024%         0.024%         0.024%         0.026%         0.04%         0.01%		s				55.43%
Core Public Health		_				
ImmunizationsVaccink	Core Public Health	State	\$50,054	5.16%	8.30%	4.02%
MCH	Immunizations/Vaccine	State		0.00%	0.00%	0.00%
School Health   State   0.00%   0.73%   0.249	Immunizations/Vaccine					0.27%
WIC Administration	MCH	Federal	\$20,053			1.73%
Child Care Inspections		.,				0.24%
Child Care Nurse Consultant						
AIDS Funding Federal \$13,615 1.40% 0.19% 2.488 CERT Federal \$3,500 0.36% 2.04% 3.119 BCCCP/Show Me Healthy Women Federal \$42,677 4.40% 0.91% 0.479 Chronic Disease Prevention Federal 4.26.77 4.40% 0.00% 0.51% 0.24% oxforting Disease Prevention Federal 0.000% 0.00% 0.51% 0.24% oxforting Disease Prevention Federal 0.00% 0.00% 0.00% 0.100 Other DHSS State 3.81,43 3.93% 0.95% 0.469 Other DHSS Federal 2.17.72 2.24% 1.15% 2.589 Other DHSS Federal 521,780 1.25% 1.54% 1.60% 0.00						
CERT						
BCCCP/Show Me Healthy Women   Federal   \$42,677   4.40%   0.91%   0.47%						
Chronic Disease Prevention						
Worksite Inventory         Federal         0.00%         0.00%         0.109           Other DHSS         State         \$38,143         3.93%         0.95%         0.469           Other DHSS         Other Sources         0.00%         0.00%         0.00%         0.00%           Total DHSS Federal         \$121,805         12.55%         15.41%         16.088           Total DHSS State         \$88,197         9.08%         10.05%         4.729           Total DHSS Combined Revenues         \$210,001         21.63%         25.45%         20.809           Other Revenues         Wedicare - (Non-Home Health)         \$5,167         0.53%         3.25%         2.299           Medicare - (Non-Home Health)         \$5,167         0.53%         3.25%         2.299           Family Planning Title X         0.00%         0.15%         0.799           Fother MO Departments (DOC,         DESE, etc.)         0.00%         0.21%         0.119           Insurance Billing         0.00%         5.51%         7.049           Home Health (all pynt. sources)         \$471,655         48.58%         15.44%         4.59           Other Non-Public Health Revenue         54,390         0.45%         7.91%         2.889			\$42,077			
Other DHSS   State   \$38,143   3.93%   0.95%   0.469   Other DHSS   Federal   \$21,772   2.24%   1.15%   2.589   Other DHSS   Other Sources   0.00%   0.00%   0.00%   Other DHSS   Total DHSS Federal   \$121,805   12.55%   15.41%   16.089   Total DHSS State   \$88,197   9.08%   10.05%   4.729   Total DHSS Combined Revenues   \$210,001   21.63%   25.45%   20.809   Other Revenues   \$210,001   21.63%   25.45%   20.809   Medicare - (Non-Home Health)   \$5,167   0.53%   3.25%   2.299   Medicare - (Non-Home Health)   \$0.00%   0.00%   0.24%   0.269   Other Molepartments (DOC, DESE, etc.)   0.00%   0.19%   3.759   Insurance Billing   0.00%   0.00%   0.21%   0.119   Other Public Health Revenue   \$441,655   48.58%   15.44%   4.459   Other Medker (all pymt. sources)   \$4,390   0.45%   7.91%   2.889   Other Non-Public Health Revenue   \$481,212   49.57%   38.30%   23.779   Total Cutach detail)   0.00%   3.97%   2.209   Total Other Revenue   \$481,212   49.57%   38.30%   23.779   Total Revenue All Sources   \$970,855   100.00%   100.00%   100.009   Expenditures   \$492,917   55.41%   56.42%   48.809   Fringe Benefits   \$127,865   14.37%   14.66%   14.119   Supplies/Equipment   \$176,438   19.83%   8.49%   8.819   Contracted Services   \$30,053   3.38%   5.04%   13.579   Travel   \$37,528   4.22%   3.10%   1.439   Utilities/Rent   \$24,796   2.79%   2.19%   100.00%   100.009   Capital Expenditures   \$37,528   4.22%   3.10%   1.439   Utilities/Rent   \$24,796   2.79%   2.19%   1.889   Election Costs   \$30,053   3.38%   5.04%   1.859   Election Costs   \$24,796   2.79%   2.19%   1.010   Total Expenditures   \$889,597   100.00%   0.00%   0.10%   0.009   Capital Expenditures   \$889,597   100.00%   0.00%   0.10%   0.009   Capital Expenditures   \$889,597   100.00%   100.00%   100.009						0.10%
Other DHSS Other Sources Other Sources Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other Sources State			\$38,143			0.46%
Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$121,805         12.55%         15.41%         16.089           Total DHSS Other         \$0         0.00%         0.00%         0.00%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$5,167         0.53%         3.25%         2.299           Medicare - (Non-Home Health)         \$5,167         0.00%         1.56%         0.799           Eamily Planning Title X         0.00%         0.19%         3.75%           Other MO Departments (DOC, DESE, etc.)         0.00%         0.10%         0.19%         3.75%           Discrete Public Health Revenue         0.00%         0.19%         3.75%         7.049           Home Health (all pymt. sources)         \$471,655         48.58%         15.44%         4.459           Home Maker (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Other Non-Public Health Revenue         \$481,212         49.57%         38.30%         23.779           Total Other Revenue         \$481,212         49.57%         38.30%         23.779           Total Revenue All Sources         \$970.855         10	Other DHSS	Federal				2.58%
Total DHSS State	Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Other   \$0 0.00%   0.00%   0.00%   0.00%   0.00%   Color Revenues   \$210,001   21.63%   25.45%   20.80%   Other Revenues   Service	Total DHSS Federa	l	\$121,805	12.55%	15.41%	16.08%
Total DHSS Combined Revenues						4.72%
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$5,167         0.53%         3.25%         2.299           Medicare- (Non-Home Health)         0.00%         1.56%         0.799           Family Planning Title X         0.00%         0.24%         0.269           Other MO Departments (DOC, DESE, etc.)         0.00%         0.19%         3.759           Insurance Billing         0.00%         0.21%         0.119           Other Public Health Revenue         0.00%         5.51%         7.049           Home Health (all pymt. sources)         \$471,655         48.58%         15.44%         4.459           Home Maker (all pymt. sources)         \$471,655         48.58%         15.44%         4.459           Home Health (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Other Non-Public Health Revenue         0.00%         3.97%         2.209           Total Qualitymes         \$48,212         49.57%         38.30%         23.779           Total Revenue All Sources         \$970,855         100.00%         100.00%         100.00%           Expenditures         \$48,2917         55.41%         56.42%         48.809           Salaries/Wages         \$492,917	Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health)         \$5,167         0.53%         3.25%         2.29%           Medicare - (Non-Home Health)         0.00%         1.56%         0.79%           Family Planning Title X         0.00%         0.24%         0.269           Other MO Departments (DOC)         0.00%         0.19%         3.759           Discrete Relling         0.00%         0.21%         0.119           Other Public Health Revenue         0.00%         5.51%         7.049           Total (attach detail)         0.00%         5.51%         7.049           Home Health (all pymt. sources)         \$471,655         48.58%         15.44%         4.459           Home Maker (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Home Maker (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Home Maker (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Home Health (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Home Health (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Home Health (all pymt. sources)         \$48,20         0.05%         3.97%	Total DHSS Combined Revenues	s	\$210,001	21.63%	25.45%	20.80%
Medicare - (Non-Home Health)         0.00%         1.56%         0.79%           Family Planning Title X         0.00%         0.24%         0.269           Other MO Departments (DOC, DESE, etc.)         0.00%         0.19%         3.75%           Insurance Billing         0.00%         0.00%         0.21%         0.119           Other Public Health Revenue         0.00%         5.51%         7.049           Home Health (all pymt. sources)         \$471,655         48.58%         15.44%         4.459           Home Maker (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Other Non-Public Health Revenue         50.00%         3.97%         2.209           Total (attach detail)         0.00%         3.97%         2.209           Total Revenue All Sources         \$970,855         100.00%         100.00%         100.00%           Expenditures         \$970,855         100.00%         100.00%         100.00%           Salaries/Wages         \$492,917         55.41%         56.42%         48.80%           Fringe Benefits         \$127,865         14.37%         14.66%         14.119           Contracted Services         \$30,053         3.38%         5.04%         18.18%      <						
Family Planning Title X         0.00%         0.24%         0.269           Other MO Departments (DOC, DESE, etc.)         0.00%         0.19%         3.759           Insurance Billing         0.00%         0.21%         0.119           Other Public Health Revenue         0.00%         5.51%         7.049           Total (attach detail)         0.00%         5.51%         7.049           Home Health (all pymt. sources)         \$471,655         48.58%         15.44%         4.459           Home Maker (all pymt. sources)         \$4,390         0.45%         7.91%         2.889           Other Non-Public Health Revenue         5481,212         49.57%         38.30%         23.779           Total Other Revenue         \$481,212         49.57%         38.30%         23.779           Total Revenue All Sources         \$970,855         100.00%         100.00%         100.00%           Expenditures         \$970,855         100.00%         100.00%         100.00%           Supplies/Equipment         \$176,438         19.83%         8.49%         8.819           Contracted Services         \$30,053         3.38%         5.04%         13.579           Travel         \$37,528         4.22%         3.10%         1.439			\$5,167			2.29%
Other MO Departments (DOC, DESE, etc.)						0.79%
Insurance Billing Other Public Health Revenue   0.00%   0.21%   0.119	Other MO Departments (DOC,					
Other Public Health Revenue Total (attach detail)						
Home Health (all pymt. sources)	Other Public Health Revenue					
Home Maker (all pymt. sources)   S4,390   0.45%   7,91%   2.889			¢471 655			
Total (attach detail)	Home Maker (all pymt. sources)					2.88%
Total Other Revenue         \$481,212         49.57%         38.30%         23.779           Total Revenue All Sources         \$970,855         100.00%         100.00%         100.00%           Expenditures         \$492,917         55.41%         56.42%         48.80%           Salaries/Wages         \$492,917         55.41%         56.42%         48.80%           Fringe Benefits         \$127,865         14.37%         14.66%         14.119           Supplies/Equipment         \$176,438         19.83%         8.49%         8.819           Contracted Services         \$30,053         3.38%         5.04%         13.579           Travel         \$37,528         4.22%         3.10%         1.439           Utilities/Rent         \$24,796         2.79%         2.14%         1.889           Election Costs         0.00%         0.10%         0.059           Capital Expenditures         \$80,00%         0.00%         0.94%         1.259           Other         0.00%         9.10%         10.10%           Accrual Adjustment (+ -)         250,0482         250,0482           Population         9,761         279         24,048         24,048         24,048         24,048         24,049				0.00%	3.97%	2.20%
Total Revenue All Sources   \$970,855   100.00%   100.00%   100.00%   Expenditures		a .	\$481.212			
Salaries/Wages   \$492,917   55,41%   56,42%   48,809						
Salaries/Wages         \$492,917         55.41%         56.42%         48.80%           Fringe Benefits         \$127,865         14.37%         14.66%         14.119           Supplies/Equipment         \$176,438         19.83%         8.49%         8.819           Contracted Services         \$30,053         3.38%         5.04%         13.579           Travel         \$37,528         4.22%         3.10%         1.439           Utilities/Rent         \$24,796         2.79%         2.14%         1.888           Election Costs         0.00%         0.00%         0.05%           Capital Expenditures         0.00%         0.00%         10.0%         10.00%           Other         0.00%         9.10%         10.10%         10.00%           Accrual Adjustment (+ -)         \$889,597         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$560,482         \$50,68         \$50,69         \$50,69         \$50,69			\$970,855	100.00%	100.00%	100.00%
Fringe Benefits         \$127,865         14.37%         14.66%         14.119           Supplies/Equipment         \$176,438         19.83%         8.49%         8.819           Contracted Services         \$30,053         3.38%         5.04%         13.579           Travel         \$37,528         4.22%         3.10%         1.439           Utilities/Rent         \$24,796         2.79%         2.14%         1.889           Election Costs         0.00%         0.00%         0.05%         0.05           Capital Expenditures         0.00%         0.00%         0.94%         1.259           Other         Total Expenditures         \$889,597         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$560,482         <			¢402.017	55 410/	56 420/	49 900/
Supplies/Equipment         \$176,438         19.83%         8.49%         8.819           Contracted Services         \$30,053         3.38%         5.04%         13.579           Travel         \$37,528         4.22%         3.10%         1.433           Utilities/Rent         \$24,796         2.79%         2.14%         1.889           Election Costs         0.00%         0.10%         0.059           Capital Expenditures         0.00%         9.10%         10.10%           Other         0.00%         9.10%         10.10%           Total Expenditures         \$889,597         100.00%         100.00%           Accrual Adjustment (+)         \$560,482         \$50.482           Population         9,761         \$50.69						
Sample   S						
Travel         \$37,528         4.22%         3.10%         1.439           Utilities/Renl         \$24,796         2.79%         2.14%         1.888           Election Costs         0.00%         0.00%         0.05%           Capital Expenditures         0.00%         0.94%         1.25%           Other         0.00%         9.10%         10.10%           Total Expenditures         \$889,597         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$560,482         ***         ***           Population         9,761         ***         <						13.57%
Utilities/RenI         \$24,796         2.79%         2.14%         1.889           Election Costs         0.00%         0.10%         0.059           Capital Expenditures         0.00%         0.94%         1.259           Other         0.00%         9.10%         10.10           Total Expenditures         \$889,597         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)           Ending Balance         \$560,482	Travel					1.43%
Election Costs	Utilities/Rent					1.88%
Capital Expenditures         0.00%         0.94%         1.259           Other         0.00%         9.10%         10.109           Total Expenditures         \$889,597         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$560,482         ***         ***         ***           Population         9,761         ***	Election Costs		, 9			0.05%
Total Expenditures   \$889,597   100.00%   100.00%   100.00%	Capital Expenditures			0.00%	0.94%	1.25%
Accrual Adjustment (+ -)           Ending Balance         \$560,482           Population         9,761           Per Capita Public Health Revenue         \$50.69	Other			0.00%	9.10%	10.10%
Ending Balance         \$560,482           Population         9,761           Per Capita Public Health Revenue         \$50.69	Total Expenditures		\$889,597	100.00%	100.00%	100.00%
Population 9,761 Per Capita Public Health Revenue \$50.69	Accrual Adjustment (+ -)					
Per Capita Public Health Revenue \$50.69	Ending Balance		\$560,482			
	Population		9,761			
Tax Rate \$0.10	Per Capita Public Health Revenue		\$50.69			
	Tax Rate		\$0.10			

## Ralls County Revenue Comparison 1997 - 2006



